



# Monthly Payment Advice

## November Payment

### FY2006-07

**10 Daniels**  
**0194 Scobey K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	240,924.91	
Amount Paid Thru This Month:	120,462.46	
Remaining Balance Due:	120,462.45	
Monthly Payment Due:		120,462.46
This Month's Payment - sent to Daniels County		120,462.46

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	201,039.08	
Amount Paid Thru This Month:	140,727.36	
Remaining Balance Due:	60,311.72	
Monthly Payment Due:		140,727.36
This Month's Payment - sent to Daniels County		140,727.36

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	726.39	
Amount Paid Thru This Month:	508.47	
Remaining Balance Due:	217.92	
Monthly Payment Due:		508.47
This Month's Payment - sent to Daniels County		508.47

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	10,119.19	
Amount Paid Thru This Month:	7,083.43	
Remaining Balance Due:	3,035.76	
Monthly Payment Due:		7,083.43
This Month's Payment - sent to Daniels County		7,083.43

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2006-07

**10 Daniels**  
**0196 Peerless K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

##### Entitlement

Entitlement	20,930.05	
Amount Paid Thru This Month:	20,930.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,930.05
This Month's Payment - sent to Daniels County		20,930.05

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	107,923.52	
Amount Paid Thru This Month:	75,546.46	
Remaining Balance Due:	32,377.06	
Monthly Payment Due:		75,546.46
This Month's Payment - sent to Daniels County		75,546.46

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	2,447.04	
Amount Paid Thru This Month:	1,712.93	
Remaining Balance Due:	734.11	
Monthly Payment Due:		1,712.93
This Month's Payment - sent to Daniels County		1,712.93

\* Entitlements with asterisks have been recalculated.

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